

Riyad USD Trade Fund



September-24

Fund Facts	
Fund Type	Money Market
Shari'ah Status	Shari'ah Compliant
Fund Currency	USD
NAV	6.56
Fund Size (AuMs)	25.62
Inception Date	Oct-90
Benchmark	The Cost of Financing in US Dollar for one month among banks

Trading Information	
Bloomberg Ticker:	RIYTUSD AB Equity
Tadawul Ticker:	001003

Administrative	
Initial/Minimum Balance	2,500.00
Min Subscription/Redemption	1,000.00
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	0.50%
Subscription Fee	0.00%



Fund Investment Objective

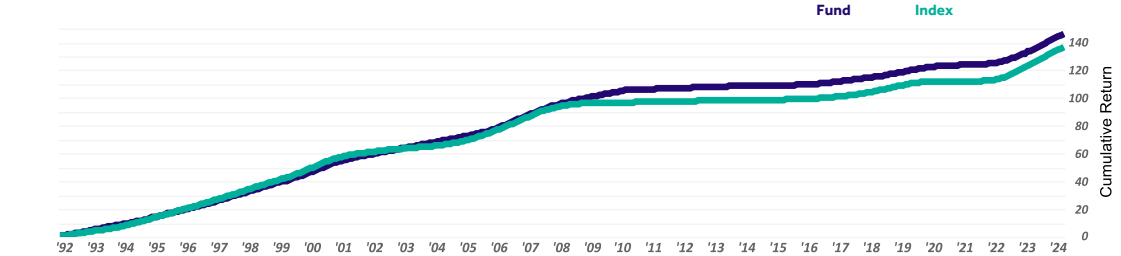
The Fund aims to achieve capital preservation and reasonable return within a low risk environment through investing primarily in Murabaha deals and short-term trading investments denominated in US Dollar which are compliant to Sharia and secondarily in Sukuk

Performance in Fund Currency (Net Return)

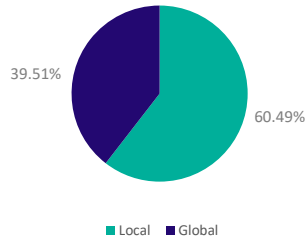
*Not annualized if less than one year

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	0.38%	1.13%	2.27%	3.46%	3.46%	
Benchmark	0.40%	1.29%	2.64%	4.01%	4.01%	
Calendar Returns	2023	2022	2021	2020	2019	
Fund	4.43%	1.53%	0.45%	1.17%	2.02%	
Benchmark	5.18%	2.06%	0.10%	0.48%	2.20%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	4.72%	3.18%	2.30%	1.66%	2.68%	
Benchmark	5.40%	3.75%	2.44%	1.79%	2.70%	
Cumulative Return	Fund	4.72%	9.83%	12.05%	17.87%	145.62%
Benchmark	5.40%	11.68%	12.79%	19.38%	136.49%	
Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	-0.67%	-0.57%	-0.13%	-0.13%	-0.02%	
Alpha	2.69%	0.09%	0.48%	0.27%	0.68%	
Beta	0.37	0.82	0.75	0.78	0.79	
Standard Deviation	0.06%	0.49%	0.50%	0.42%	0.58%	
Sharpe Ratio	-15.21	-0.94	-0.16	-0.02	0.58	
Information Ratio	-10.28	-3.52	-0.64	-0.79	0.37	
Tracking Error	0.06%	0.16%	0.21%	0.16%	0.33%	

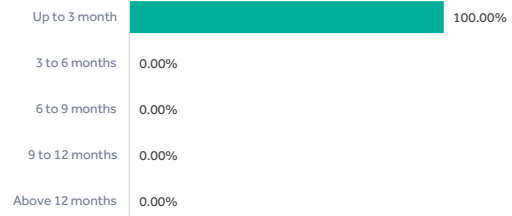
Since inception performance



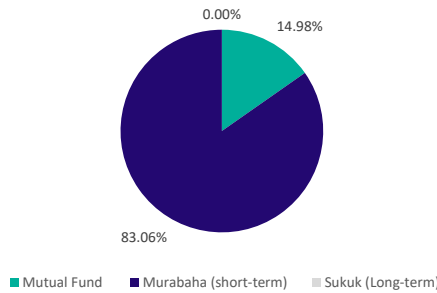
Geographic Location



Maturity Profile



Exposuer by Assets Class



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